

Klamath Interoperable Radio Group

Balance Sheet Prev Year Comparison

As of October 31, 2023

	Oct 31, 23	Oct 31, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10200 · Public Funds Checking Account	444,480.31	395,047.72	49,432.59	12.51%
Total Checking/Savings	444,480.31	395,047.72	49,432.59	12.51%
Accounts Receivable				
11000 · Accounts Receivable	269.39	466.72	-197.33	-42.28%
Total Accounts Receivable	269.39	466.72	-197.33	-42.28%
Other Current Assets				
19000 · Other Current Assets				
19010 · Prepaid Property Insurance	2,099.50	2,064.90	34.60	1.68%
Total 19000 · Other Current Assets	2,099.50	2,064.90	34.60	1.68%
Total Other Current Assets	2,099.50	2,064.90	34.60	1.68%
Total Current Assets	446,849.20	397,579.34	49,269.86	12.39%
Fixed Assets				
15000 · Fixed Assets				
15002 · Radio Equipment	1,821,339.15	1,980,682.31	-159,343.16	-8.05%
15004 · Radio Equip - Acc. Depreciation	-458,210.13	-617,553.29	159,343.16	25.8%
15006 · Building & Improvements	68,400.00	68,400.00	0.00	0.0%
15008 · Building - Acc. Depreciation	7,600.00	7,600.00	0.00	0.0%
Total 15000 · Fixed Assets	1,439,129.02	1,439,129.02	0.00	0.0%
31115 · Investment in capital assets	-1,439,129.02	-1,439,129.02	0.00	0.0%
Total Fixed Assets	0.00	0.00	0.00	0.0%
TOTAL ASSETS	446,849.20	397,579.34	49,269.86	12.39%
LIABILITIES & EQUITY				
Equity				
31700 · Unrestricted Net Assets	464,671.38	415,152.49	49,518.89	11.93%
Net Income	-17,822.18	-17,573.15	-249.03	-1.42%
Total Equity	446,849.20	397,579.34	49,269.86	12.39%
TOTAL LIABILITIES & EQUITY	446,849.20	397,579.34	49,269.86	12.39%